



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 9, 2018
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 209,981	\$ 214,096	\$ 228,933	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 209,981	\$ 214,096	\$ 228,933	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 28	\$ 290	\$ 2,792	Commodity Credit Corporation programs	\$ 104	\$ 599	\$ 13,850
Air Transport Security Fees	2	6	1,006	Defense Vendor Payments (EFT)	1,056	6,117	81,096
Cash FTD's Received (Table IV)	3,025	91,058	797,975	Education Department programs	1,638	9,797	42,066
Commodity Credit Corporation programs	20	200	1,086	Energy Department programs	88	636	9,442
Customs and Certain Excise Taxes	86	416	12,308	Federal Employees Insurance Payments	612	1,890	21,138
Deposits by States:				Fed. Highway Administration programs	96	803	12,333
Supplemental Security Income	2	12	927	Federal Salaries (EFT)	98	3,132	48,498
Unemployment	27	113	5,611	Food and Nutrition Service (misc)	76	640	8,745
Education Department programs	435	1,849	17,619	GSA programs	51	646	5,990
Energy Department programs	14	101	2,610	Health and Human Services Grants (misc)	448	2,208	28,642
Estate and Gift Taxes	119	853	6,278	Housing and Urban Development programs	131	3,600	20,436
Federal Reserve Earnings	0	1,951	20,062	Interest on Treasury Securities	0	7,484	66,953
Foreign Military Sales Program	23	1,994	9,634	IRS Tax Refunds Business (EFT)	224	260	10,634
Housing and Urban Development programs	4	50	702	IRS Tax Refunds Individual (EFT)	0	34	9,428
Individual Income and Employment				Justice Department programs	41	312	4,968
Taxes, Not Withheld	1,644	10,892	47,854	Labor Dept. prgrms (excl. unemployment)	28	339	3,856
Interest recd from cash investments	0	0	0	Medicaid	2,388	9,302	102,901
Justice Department programs	8	177	1,564	Medicare and Other CMS Payments	867	8,384	111,342
Postal Service	446	2,463	26,161	Medicare Advantage - Part C&D Payments	0	25,689	76,209
Public Debt Cash Issues (Table III-B)	763	263,612	2,600,605	Marketplace Payments	0	0	10,920
Other Deposits:				NASA programs	35	274	5,305
Federal Housing Admin: Note Sales	240	964	5,645	Postal Service Money Orders and Other	170	1,188	11,320
Medicare Premiums	73	447	9,657	Public Debt Cash Redemp. (Table III-B)	836	271,877	2,337,349
				Social Security Benefits (EFT)	50	23,070	237,159
				Supple. Nutrition Assist. Program (SNAP)	241	1,799	20,058
				Temporary Assistance for Needy Families (HHS)	26	240	4,213
				Transportation Security Admin. (DHS)	1	17	582
				Unemployment Insurance Benefits	246	1,084	7,984
				Veterans Affairs programs	190	1,120	15,975
				Other Withdrawals:			
				Agriculture	54	362	4,178
				Emergency Prep & Response (DHS)	104	787	14,431
				Interior	53	211	2,633
				State Department	51	147	2,939
				Thrift Savings Plan Transfer	182	833	11,004
Total Other Deposits	313	2,089	45,085	Unclassified	889	5,228	73,176
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,333	14,537	219,827
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,960	378,128	3,599,879	Total Federal Reserve Account	11,074	397,080	3,549,219
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 6,960	\$ 378,128	\$ 3,599,879	Total Withdrawals (excluding transfers)	\$ 11,074	\$ 397,080	\$ 3,549,219
				Net Change in Operating Cash Balance	\$ -4,115	\$ -18,952	\$ 50,659

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, January 9, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 169,991	\$ 1,741,931
Regular Series	\$ 0	\$ 160,000	\$ 1,826,936	Notes	0	91,452	510,831
Cash Management Series	0	0	59,001	Bonds	0	0	3
Notes	0	99,498	589,087	Federal Financing Bank	0	0	0
Bonds	0	0	45,947				
Inflation-Protected Securities Increment	1	-73	10,223	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	67	477	3,343
Nonmarketable:				Government Account Series	213,109	1,409,145	23,783,876
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	6	56	281	Domestic Series	0	0	0
Interest Increment	3	481	1,893	Foreign Series	0	0	0
Government Account Series	213,104	1,415,845	23,746,946	State and Local Series	10	4,703	21,383
Hope Bonds	0	0	0	Other	760	5,254	59,857
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	187	28,955				
Other	757	5,276	60,051				
Total Issues	\$ 213,871	\$ 1,681,270	\$ 26,369,319	Total Redemptions	\$ 213,946	\$ 1,681,022	\$ 26,121,224
				Net Change in Public Debt Outstanding	\$ -75	\$ 248	\$ 248,095

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 213,871	\$ 1,681,270	\$ 26,369,319
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	918	7,367
Bonds and Notes (-)	0	487	2,677
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	213,104	1,415,845	23,746,946
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	481	1,893
Inflation-Protected Securities Increment	1	-73	9,837
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 763	\$ 263,612	\$ 2,600,605
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 213,946	\$ 1,681,022	\$ 26,121,224
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	213,109	1,409,145	23,783,876
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 836	\$ 271,877	\$ 2,337,349

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,814,465	\$ 14,822,329	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,678,530	5,670,741	5,678,025	5,571,471
Total Public Debt				
Outstanding	20,492,995	20,493,070	20,492,747	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,082	25,157	24,834	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,455,975	\$ 20,455,975	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	\$ 20,456,000	\$ 20,456,000	\$ 20,456,000	*

*Statutory debt limit is temporarily suspended through December 8, 2017

As of December 11, 2017, the debt limit increased to \$20,455,999,906,400.12

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,343	\$ 90,804	\$ 707,298
Individual Income Taxes	432	2,722	15,761
Railroad Retirement Taxes	2	107	1,455
Excise Taxes	62	184	21,355
Corporation Income Taxes	201	870	80,085
Federal Unemployment Taxes	11	78	848
Estate and Gift Taxes & Misc IRS Rcpts.	1	64	255
Total	\$ 3,051	\$ 94,830	\$ 827,057
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 198	\$ 7,556
Through Depositories	2,991	90,860	790,419
Total Cash FTD's	\$ 3,025	\$ 91,058	\$ 797,975
Inter-agency Transfers	26	3,772	29,082
Total	\$ 3,051	\$ 94,830	\$ 827,057

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 677	\$ 990	\$ 12,086
IRS Tax Refunds Business (EFT)	224	260	10,634
IRS Tax Refunds Individual (Checks)	12	494	13,397
IRS Tax Refunds Individual (EFT)	0	34	9,428